

CASE NO. RDB-18-0465

IDENTIFICATION OCT 26 2018

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StatementPDFServlet.pdf for Printed Item: 1 (Attachment 1 of 2)

Business Checking

PNC Bank



For the Period 09/01/2015 to 09/30/2015

Primary Account Number: 53-1544-4768

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Number of enclosures: 0

GLOBAL CREDIT RECOVERY LLC
 OPERATING ACCOUNT
 1615 YORK RD STE 300
 LUTHERVILLE MD 21093-5639

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

☒ Write to: Customer Service
 PO Box 609
 Pittsburgh, PA 15230-9738
 Visit us at PNC.com/mybusiness/
 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

Business Checking Summary

Account number: 53-1544-4768

Global Credit Recovery Llc
 Operating Account

Overdraft Protection Provided By: XXXXXX4776

Balance Summary

Beginning
 balance
 41,650.36

Deposits and other additions	Checks and other deductions	Ending balance
0.00	15,516.78	26,133.58
	Average ledger balance	Average collected balance
	35,612.46	35,612.46

Deposits and Other Additions

Description	Items	Amount
	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	9,071.13
ACH Deductions	8	6,445.65
Total	14	15,516.78

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	41,456.38	09/10	38,088.18	09/24	34,027.63
09/02	41,440.62	09/14	37,395.67	09/25	26,142.99
09/03	39,906.60	09/17	35,861.65	09/30	26,133.58
09/09	39,890.05	09/23	35,561.65		

Activity Detail**Checks and Other Deductions****Checks and Substitute Checks**

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/23	1180 *	300.00	085869655	09/25	1182	3,801.75	070570008	09/01	7008 *	193.98	057842651
09/25	1181	3,801.75	070670005	09/25	1183	281.14	046557980	09/14	7010 *	692.51	083584517


ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/02	15.76	Corporate ACH Elec Fee Globalcreditrec 447077	00015245002127893
09/03	1,534.02	Corporate ACH Payroll 0120Cg26 Global 0120Cg26	00015245005872753

ACH Deductions continued on next page

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Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 09/01/2015 to 09/30/2015
Global Credit Recovery Llc
Primary Account Number: 53-1544-4768
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Business Checking Account Number: 53-1544-4768 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
09/09	16.55	ACH Web-Single Webpayment Gateway Services	00015252001359467
09/10	1,534.02	Corporate ACH Payroll 0120Cg26 Global 0120Cg26	00015252004977002
09/10	267.85	ACH Web-Single Online Pmt	00015253006695940
		Comcast Ckf135175029POS	
09/17	1,534.02	Corporate ACH Payroll 0120Cg26 Global 0120Cg26	00015259005830713
09/24	1,534.02	Corporate ACH Payroll 0120Cg26 Global 0120Cg26	00015266004392393
09/30	9.41	Corporate ACH Elec Fee Globalcreditrec 1023222	00015272011145695

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	14	.00	Included in Account
ACH Debits	8	.00	Included in Account
Checks Paid	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	